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From the Milwaukee County Comptroller, Office of the Comptroller, and the Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2018 to 2019, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances; to reallocate lapsed proceeds to Milwaukee County reserves; and to process an administrative appropriation transfer in the amount of \$14,563 from Org. Unit 4019 Park Patrol/Tactical Enforcement Unit, to Org. Unit 4062 Mobile Response Team, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 59.60(11), Wisconsin State Statutes, states that, “an appropriation for a capital expenditure or a major repair shall continue in force until the purpose for which it was made has been accomplished or abandoned”; and

WHEREAS, Section 32.91 of the Milwaukee County Code of General Ordinances directs the Department of Administrative Services (DAS) to prepare a final comprehensive annual list of capital projects and major repairs identified as completed and/or recommended to be abandoned to the Committee on Finance and Audit; and

WHEREAS, the final carryovers for 2018 to 2019 being processed by DAS and the Office of the Comptroller include \$2,198,357 in appropriations, \$8,105,985 in related revenues, and \$119,204,577 of capital improvement appropriations, including carryovers for Mitchell International Airport and \$121,483,090 of capital improvement revenues; and

WHEREAS, recommended lapsed operating budget lapsed appropriations for capital expenditures and major repairs (8500 accounting series) total \$7,410,105; and

WHEREAS, the \$7,410,105 being lapsed includes \$6,202,531, which relates to the countywide budget abatement account; and

WHEREAS, \$3,062,853 of expenditure appropriations, and \$893,531 of revenues for the non-airport capital projects is requested to be lapsed as described in Schedule B; and

WHEREAS, \$4,988,439 of expenditure appropriations and \$5,157,173 of revenues for the airport capital projects is requested to be lapsed as described in Schedule C; and

WHEREAS, the Committee on Finance and Audit, at its meeting of May 16, 2019, recommended adoption of File No. 19-432 (vote 7-0); now, therefore,

46 BE IT RESOLVED, the recommended lists of lapsed appropriations for
47 completed/abandoned capital expenditures and major repairs recommended by the
48 Department of Administrative Services and the Office of the Comptroller, and approved
49 by the Committee on Finance and Audit are hereby approved; and
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51 BE IT FURTHER RESOLVED, a cash surplus amount of \$737,105 from lapsed
52 capital projects is lapsed to the general fund, and \$1,432,217 in surplus bonds, which
53 are not eligible to be included in the determination of net surplus, shall be deposited in
54 the Debt Service Reserve; and
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56 BE IT FURTHER RESOLVED, that a cash deficit amount of \$168,734 from
57 airport capital projects is lapsed to the appropriate airport account; and
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59 BE IT FURTHER RESOLVED, DAS and the Office of the Comptroller are
60 authorized and directed to perform an administrative appropriation transfer to allocate
61 \$14,563 of revenue from Org. Unit 4019 Park Patrol/ Tactical Enforcement Unit to Org.
62 Unit 4062 Mobile Response Team.
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